OAK RIDGE \$228,471 \$12,398 \$0 \$0 \$0 \$0 \$145,3 BEDFORD COUNTY \$32,662 \$11,442 \$0 \$0 \$0 \$44,104 \$328,67 BLEDSOE COUNTY \$420,000 \$479,445 \$0 \$0 \$7,873 \$907,318 \$330,7 BLOUNT COUNTY \$584,414 \$197,940 \$0 \$0 \$0 \$7,873 \$907,318 \$330,7 BLOUNT COUNTY \$584,414 \$197,940 \$0 \$0 \$0 \$0 \$7,873 \$907,318 \$330,7 BLOUNT COUNTY \$584,414 \$197,940 \$0 \$0 \$0 \$0 \$0 \$30,90 \$0 \$10,00 \$10					1			
DEBT SERVICE PRINCIPAL ON BONDS ON B								
DEBT SERVICE EDUCATION DEBT SERVICE ON BONDS AND NOTES A				CONTRIBUTION	CONTRIBUTION			
EDUCATION DEBT SERVICE OPERATING TRANSFERS ON BONDS AND NOTES AND NOTES OF PRINCIPAL OF SERVICE SERVICE FUNDS	DEDT CEDVICE	DDINCIDAL	INTEREST			OTHER		TDANCEED
OPERATING TRANSFERS AND NOTES AND NOTES - PRINCIPAL INTEREST SERVICE DEBT SERVICE FUNDS								
ANDERSON COUNTY CLINTON S0 S99,525 S0 S0 S0 S0 S99,525 S0 OAK RIDGE \$228,471 \$12,398 S0								
CLINTON \$0 \$99,525 \$0 \$0 \$0 \$99,525 \$0 \$0 \$0 \$99,525 \$145,388 \$0 \$0 \$0 \$240,869 \$145,388 \$0 \$0 \$0 \$240,869 \$145,388 \$0 \$0 \$0 \$240,869 \$145,388 \$0 \$0 \$0 \$0 \$0 \$18,144,144 \$0 \$0 \$0 \$0 \$18,144 \$328,7 \$28,77,73 \$907,318 \$330,7 \$328,7 \$18,144 \$328,7 \$328,	OPERATING TRANSFERS	AND NOTES	AND NOTES	PRINCIPAL	INTEREST	SERVICE	DEBT SERVICE	FUNDS
CLINTON \$0 \$99,525 \$0 \$0 \$0 \$99,525 \$0 \$0 \$0 \$99,525 \$145,388 \$0 \$0 \$0 \$240,869 \$145,388 \$0 \$0 \$0 \$240,869 \$145,388 \$0 \$0 \$0 \$240,869 \$145,388 \$0 \$0 \$0 \$0 \$0 \$18,144,144 \$0 \$0 \$0 \$0 \$18,144 \$328,7 \$28,77,73 \$907,318 \$330,7 \$328,7 \$18,144 \$328,7 \$328,	ANDERSON COUNTY	\$302 017	¢55 395	0.9	¢0	¢226	\$449 629	\$2 005 35 2
DAK RIDGE \$228,471 \$12,398 \$0 \$0 \$0 \$240,869 \$145,3		·	· ·				·	\$3,0 9 3,332 \$0
BEDFORD COUNTY		-	•		· ·	-	·	·
BENTON COUNTY		·	•				·	
BLEDSOE COUNTY		-	-	-		-		·
BLOUNT COUNTY		·		·		-		
ALCOA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·	•	-	·	· ·	·	
MARYVILLE \$0 \$0 \$0 \$0 \$0 \$95,0 BRADLEY COUNTY \$0 \$0 \$0 \$0 \$0 \$95,1 CLEVELAND \$186,640 \$94,492 \$0 \$0 \$241,747 \$522,879 \$166,8 CAMPBELL COUNTY \$0 \$0 \$0 \$0 \$1,250,000 \$1,250,000 \$123,2 CANNON COUNTY \$0 \$0 \$0 \$250,000 \$0 \$2550,000 \$123,2 CARROLL COUNTY \$5,979 \$364 \$0 \$0 \$900 \$400,646 \$4,8 *HOLLOW ROCK-BR \$180,001 \$219,745 \$0 \$0 \$900 \$400,646 \$4,8 *HUNTINGDON \$340,112 \$251,729 \$0 \$0 \$0 \$591,841 *MCKENZIE \$325,328 \$427,618 \$0 \$0 \$1,012 \$753,958 \$237,5 *W. CARROLL \$195,000 \$278,003 \$0 \$0 \$1,507,902 \$1,6 *W. CARROLL \$195,000 </td <td></td> <td>·</td> <td></td> <td>·</td> <td>· ·</td> <td></td> <td>·</td> <td></td>		·		·	· ·		·	
BRADLEY COUNTY CLEVELAND S186,640 S94,492 S0 S0 S0 S1,250,000 S1,2		-	-		· ·			·
CLEVELAND \$186,640 \$94,492 \$0 \$0 \$241,747 \$522,879 \$166,8 CAMPBELL COUNTY \$0 \$0 \$0 \$0 \$0 \$1,250,000 \$1250,000 \$123,2 CANNON COUNTY \$0 \$0 \$0 \$250,000 \$0 \$250,000 \$18,0 CARROLL COUNTY \$5,979 \$364 \$0 \$0 \$900 \$400,646 \$4.8 *HOLLOW ROCK-BR \$180,001 \$219,745 \$0 \$0 \$900 \$400,646 \$4.8 *HUNTINGDON \$340,112 \$251,729 \$0 \$0 \$900 \$400,646 \$4.8 *MCKENZIE \$325,328 \$427,618 \$0 \$0 \$1,012 \$753,958 \$237,5 *S. CARROLL \$195,000 \$278,003 \$0 \$0 \$1,976 \$78,792 \$1,6 *W. CARROLL \$195,000 \$278,003 \$0 \$0 \$0 \$473,003 \$27,2 CATER COUNTY \$194,296 \$151,100 \$0 \$0						-	-	
CAMPBELL COUNTY \$0 \$0 \$0 \$0 \$1,250,000 \$1250,000 \$123,20 CANNON COUNTY \$0 \$0 \$0 \$0 \$250,000 \$0 \$250,000 \$18,0 CARROLL COUNTY \$5,979 \$364 \$0 \$0 \$0 \$63,43 *HOLLOW ROCK-BR \$180,001 \$219,745 \$0 \$0 \$900 \$400,646 \$4,8 *HUNTINGDON \$344,112 \$251,729 \$0 \$0 \$900 \$400,646 \$4,8 *HUNTINGDON \$344,112 \$251,729 \$0 \$0 \$1,012 \$753,958 \$237,5 *MCKENZIE \$325,328 \$427,618 \$0 \$0 \$1,012 \$753,958 \$237,5 *S. CARROLL \$35,463 \$41,353 \$0 \$0 \$1,976 \$78,792 \$1,6 *W. CARROLL \$195,000 \$278,003 \$0 \$0 \$0 \$473,003 \$27,2 CARTER COUNTY \$194,296 \$151,100 \$0 \$0 \$0		·	•		· ·	•	·	
CANNON COUNTY \$5,979 \$364 \$0 \$0 \$250,000 \$0 \$6,343 \$0 \$18,0 \$0 \$0 \$0 \$0 \$6,343 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			· ·				·	
CARROLL COUNTY \$5,979 \$364 \$0 \$0 \$0 \$0 \$6,343 \$180,001 \$219,745 \$0 \$0 \$0 \$900 \$400,646 \$4,8 \$180,001 \$219,745 \$0 \$0 \$0 \$0 \$591,841 \$180,001 \$340,112 \$251,729 \$0 \$0 \$0 \$1,012 \$753,958 \$237,5 \$5. CARROLL \$35,463 \$41,353 \$0 \$0 \$0 \$1,976 \$78,792 \$1,6 \$1,000 \$1,0			-		· ·			·
*HOLLOW ROCK-BR		·	•	·				\$18,020
*HUNTINGDON \$340,112 \$251,729 \$0 \$0 \$0 \$591,841 *MCKENZIE \$325,328 \$427,618 \$0 \$0 \$1,012 \$753,958 \$237,5 *S. CARROLL \$35,463 \$41,353 \$0 \$0 \$1,976 \$78,792 \$1,6 *W. CARROLL \$195,000 \$278,003 \$0 \$0 \$0 \$473,003 \$27,2 CARTER COUNTY \$194,296 \$151,100 \$0 \$0 \$0 \$0 \$345,396 \$527,9 ELIZABETHTON \$4,000 \$0 \$0 \$0 \$0 \$0 \$345,396 \$527,9 ELIZABETHON \$4,000 \$0 \$0 \$0 \$0 \$0 \$44,000 \$39,5 CHEATHAM COUNTY \$34,000 \$16,000 \$0 \$0 \$0 \$0 \$50,000 \$12,9 CLAIBORNE COUNTY \$1,140,427 \$1,504,994 \$0 \$0 \$0 \$43,260 \$533,087 \$10,0 COCKE COUNTY \$40,957 \$8,081 \$215,000 \$96,493 \$0 \$360,531 \$60,0 COFFEE COUNTY \$68,513 \$15,351 \$0 \$0 \$0 \$0 \$0 \$83,864 \$7,5 MANCHESTER \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·			· ·		·	\$0
*MCKENZIE \$325,328 \$427,618 \$0 \$0 \$1,012 \$753,958 \$237,5 *S. CARROLL \$35,463 \$41,353 \$0 \$0 \$1,976 \$78,792 \$1,6 *W. CARROLL \$195,000 \$278,003 \$0 \$0 \$0 \$473,003 \$27,2 CARTER COUNTY \$194,296 \$151,100 \$0 \$0 \$0 \$0 \$345,396 \$527,9 ELIZABETHTON \$4,000 \$0 \$0 \$0 \$0 \$0 \$44,000 \$39,5 CHEATHAM COUNTY \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$345,396 \$527,9 CHESTER COUNTY \$34,000 \$16,000 \$0 \$0 \$0 \$0 \$0 \$50,000 \$12,9 CLAIBORNE COUNTY \$1,140,427 \$1,504,994 \$0 \$0 \$0 \$43,260 \$533,087 \$10,0 COCKE COUNTY \$40,957 \$8,081 \$215,000 \$96,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·				· ·	·	\$4,805
*S. CARROLL \$35,463 \$41,353 \$0 \$0 \$1,976 \$78,792 \$1,60		·	· ·		· ·			\$0
*W. CARROLL \$195,000 \$278,003 \$0 \$0 \$0 \$473,003 \$27,2 \$0 \$0 \$0 \$0 \$345,396 \$527,9 \$0 \$0 \$0 \$0 \$345,396 \$527,9 \$0 \$0 \$0 \$0 \$0 \$345,396 \$527,9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·	· ·				·	\$237,548
CARTER COUNTY \$194,296 \$151,100 \$0 \$0 \$0 \$345,396 \$527,9 ELIZABETHTON \$4,000 \$0 \$0 \$0 \$0 \$39,5 CHEATHAM COUNTY \$0 \$0 \$0 \$0 \$0 \$0 \$39,5 CHESTER COUNTY \$34,000 \$16,000 \$0 \$0 \$0 \$50,000 \$12,9 CLAIBORNE COUNTY \$1,140,427 \$1,504,994 \$0 \$0 \$483 \$2,645,904 CLAY COUNTY \$193,000 \$296,827 \$0 \$0 \$43,260 \$533,087 \$10,0 COCKE COUNTY \$40,957 \$8,081 \$215,000 \$96,493 \$0 \$360,531 \$60,0 NEWPORT \$0 \$0 \$0 \$0 \$0 \$0 \$0 COFFEE COUNTY \$68,513 \$15,351 \$0 \$0 \$0 \$83,864 \$7,5 MANCHESTER \$0 \$0 \$0 \$0 \$0 \$0 \$2,4		·	· ·		· ·	· ·	·	\$1,600
ELIZABETHTON \$4,000 \$0 \$0 \$0 \$0 \$39,5 CHEATHAM COUNTY \$0 \$0 \$0 \$0 \$0 \$0 \$8,7 CHESTER COUNTY \$34,000 \$16,000 \$0 \$0 \$0 \$50,000 \$12,9 CLAIBORNE COUNTY \$1,140,427 \$1,504,994 \$0 \$0 \$483 \$2,645,904 CLAY COUNTY \$193,000 \$296,827 \$0 \$0 \$43,260 \$533,087 \$10,0 COCKE COUNTY \$40,957 \$8,081 \$215,000 \$96,493 \$0 \$360,531 \$60,0 NEWPORT \$0 \$0 \$0 \$0 \$0 \$0 \$0 COFFEE COUNTY \$68,513 \$15,351 \$0 \$0 \$0 \$83,864 \$7,5 MANCHESTER \$0 \$0 \$0 \$0 \$0 \$0 \$2,4		·					·	\$27,240
CHEATHAM COUNTY \$0 \$0 \$0 \$0 \$0 \$8,7 CHESTER COUNTY \$34,000 \$16,000 \$0 \$0 \$0 \$50,000 \$12,9 CLAIBORNE COUNTY \$1,140,427 \$1,504,994 \$0 \$0 \$483 \$2,645,904 \$0 CLAY COUNTY \$193,000 \$296,827 \$0 \$0 \$43,260 \$533,087 \$10,0 COCKE COUNTY \$40,957 \$8,081 \$215,000 \$96,493 \$0 \$360,531 \$60,0 NEWPORT \$0 \$0 \$0 \$0 \$0 \$0 \$0 COFFEE COUNTY \$68,513 \$15,351 \$0 \$0 \$0 \$83,864 \$7,5 MANCHESTER \$0 \$0 \$0 \$0 \$0 \$0 \$0		·		·		-	·	\$527,937
CHESTER COUNTY \$34,000 \$16,000 \$0 \$0 \$50,000 \$12,9 CLAIBORNE COUNTY \$1,140,427 \$1,504,994 \$0 \$0 \$483 \$2,645,904 CLAY COUNTY \$193,000 \$296,827 \$0 \$0 \$43,260 \$533,087 \$10,0 COCKE COUNTY \$40,957 \$8,081 \$215,000 \$96,493 \$0 \$360,531 \$60,0 NEWPORT \$0 \$0 \$0 \$0 \$0 \$0 \$0 COFFEE COUNTY \$68,513 \$15,351 \$0 \$0 \$0 \$83,864 \$7,5 MANCHESTER \$0 \$0 \$0 \$0 \$0 \$0 \$2,4			·	-	· ·	-		\$39,562
CLAIBORNE COUNTY \$1,140,427 \$1,504,994 \$0 \$0 \$483 \$2,645,904 CLAY COUNTY \$193,000 \$296,827 \$0 \$0 \$43,260 \$533,087 \$10,0 COCKE COUNTY \$40,957 \$8,081 \$215,000 \$96,493 \$0 \$360,531 \$60,0 NEWPORT \$0 \$0 \$0 \$0 \$0 \$0 COFFEE COUNTY \$68,513 \$15,351 \$0 \$0 \$0 \$0 \$83,864 \$7,5 MANCHESTER \$0 \$0 \$0 \$0 \$0 \$0 \$2,4		-	-	·			-	\$8,714
CLAY COUNTY \$193,000 \$296,827 \$0 \$0 \$43,260 \$533,087 \$10,000 COCKE COUNTY \$40,957 \$8,081 \$215,000 \$96,493 \$0 \$360,531 \$60,000 NEWPORT \$0 \$0 \$0 \$0 \$0 \$0 \$0 COFFEE COUNTY \$68,513 \$15,351 \$0 \$0 \$0 \$0 \$83,864 \$7,5 MANCHESTER \$0 \$0 \$0 \$0 \$0 \$0 \$2,4		\$34,000	· ·	\$0	\$0		\$50,000	\$12,945
COCKE COUNTY \$40,957 \$8,081 \$215,000 \$96,493 \$0 \$360,531 \$60,00 NEWPORT \$0 \$0 \$0 \$0 \$0 \$0 \$0 COFFEE COUNTY \$68,513 \$15,351 \$0 \$0 \$0 \$0 \$83,864 \$7,5 MANCHESTER \$0 \$0 \$0 \$0 \$0 \$2,4		\$1,140,427	\$1,504,994	\$0	\$0		\$2,645,904	\$0
NEWPORT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,351 \$0	CLAY COUNTY	\$193,000	\$296,827	\$0	\$0	\$43,260	\$533,087	\$10,001
COFFEE COUNTY \$68,513 \$15,351 \$0 \$0 \$0 \$83,864 \$7,5 MANCHESTER \$0 \$0 \$0 \$0 \$0 \$2,4	COCKE COUNTY	\$40,957	\$8,081	\$215,000	\$96,493	\$0	\$360,531	\$60,051
MANCHESTER \$0 \$0 \$0 \$0 \$0 \$2,4	NEWPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	COFFEE COUNTY	\$68,513	\$15,351	\$0	\$0	\$0	\$83,864	\$7,535
municipals	MANCHESTER	\$0	\$0	\$0	\$0	\$0	\$0	\$2,468
IULLAHOMA	TULLAHOMA	\$551,565	\$962,303	\$0	\$0	\$530	\$1,514,398	\$0
CROCKETT COUNTY \$0 \$0 \$370,000 \$0 \$0 \$370,000 \$335,1	CROCKETT COUNTY	\$0	\$0	\$370,000	\$0	\$0	\$370,000	\$305,119
ALAMO \$72,342 \$42,321 \$0 \$0 \$0 \$114,663	ALAMO	\$72,342	\$42,321	\$0	\$0	\$0	\$114,663	\$0

			TABLE 47 200	C 2007			
						TOTAL	
			CONTRIBUTION	CONTRIBUTION		TOTAL EXPENDITURES	
DEBT SERVICE	PRINCIPAL	INTEREST	TO PRIMARY	TO PRIMARY	OTHER	FOR	TRANSFER
EDUCATION DEBT SERVICE	ON BONDS	ON BONDS	GOVERNMENT	GOVERNMENT	DEBT	EDUCATION	OF
OPERATING TRANSFERS	AND NOTES	AND NOTES	PRINCIPAL	INTEREST	SERVICE	DEBT SERVICE	FUNDS
BELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,226
CUMBERLAND COUNTY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,220 \$127,057
DAVIDSON COUNTY	\$31,413,969	\$24,678,114	\$0 \$0	\$0 \$0	\$63,092,248	\$119,184,331	\$12,322,782
DECATUR COUNTY	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$415,986
DEKALB COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$86,547
DICKSON COUNTY	\$91,630	\$17,8 6 8	\$0	\$0	\$1,066,700	\$1,176,19 8	\$27,713
DYER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$56,533
DYERSBURG	\$0	\$0	\$0	\$0	\$0	\$0	\$60,734
FAYETTE COUNTY	\$206,576	\$36,826	\$0	\$0	\$0	\$243,402	\$57,332
FENTRESS COUNTY	\$614,000	\$129,850	\$0	\$0	\$785	\$744,635	\$87,523
FRANKLIN COUNTY	\$101,548	\$20,321	\$600,000	\$0	\$0	\$721,869	\$339,531
GIBSON COUNTY	NA	NA	NA	NA	NA	NA	NA
HUMBOLDT	\$248,451	\$1,479	\$0	\$0	\$0	\$249,930	\$54,004
*MILAN	\$588,735	\$548,553	\$0	\$0	\$1,679	\$1,138,967	\$0
*TRENTON	\$365,000	\$410,152	\$0	\$0	\$0	\$775,152	\$3,992
*BRADFORD	\$146,593	\$25,676	\$0	\$0	\$364	\$172,633	\$1,766
*GIBSON CO. SPEC.	\$569,685	\$623,886	\$0	\$0	\$0	\$1,193,571	\$124,541
GILES COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$42,665
GRAINGER COUNTY	\$312,943	\$0	\$0	\$0	\$0	\$312,943	\$53,940
GREENE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$96,501
GREENEVILLE	\$180,000	\$153,648	\$0	\$0	\$0	\$333,648	\$289,287
GRUNDY COUNTY	\$61,727	\$6,591	\$0	\$0	\$0	\$68,318	\$500,000
HAMBLEN COUNTY	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$19,548,424
HAMILTON COUNTY	\$97,500	\$0	\$0	\$0	\$0	\$97,500	\$5,438,238
HANCOCK COUNTY	\$0	\$0	\$0	\$0	\$732,081	\$732,081	\$52,979
HARDEMAN COUNTY	\$370,000	\$276,323	\$0	\$0	\$81,121	\$727,444	\$38,434
HARDIN COUNTY	\$47,178	\$11,766	\$0	\$0	\$0	\$58,944	\$1,195,259
HAWKINS COUNTY	\$347,938	\$63,748	\$0	\$0	\$455	\$412,141	\$6,881
ROGERSVILLE	\$40,585	\$2,262	\$0	\$0	\$0	\$42,847	\$0
HAYWOOD COUNTY	\$0	\$0	\$0	\$0	\$264,655	\$264,655	\$0
HENDERSON COUNTY	\$286,708	\$0	\$0	\$0	\$0	\$286,708	\$5,920
LEXINGTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HENRY COUNTY	\$851,875	\$610,826	\$0	\$0	\$0	\$1,462,701	\$13,132

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			CONTRICTOR	CONTRICTOR		TOTAL	
DEDT SERVICE	DDINGIDAL	INTEREST	CONTRIBUTION	CONTRIBUTION	OTUED	EXPENDITURES	TDANCEED
DEBT SERVICE	PRINCIPAL	INTEREST	TO PRIMARY	TO PRIMARY	OTHER	FOR	TRANSFER
EDUCATION DEBT SERVICE	ON BONDS	ON BONDS	GOVERNMENT	GOVERNMENT	DEBT	EDUCATION	OF
OPERATING TRANSFERS	AND NOTES	AND NOTES	PRINCIPAL	INTEREST	SERVICE	DEBT SERVICE	FUNDS
*PARIS	\$125,000	\$113,975	\$493,125	\$66,204	\$392	\$798,696	\$0
HICKMAN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$24,628
HOUSTON COUNTY	\$402,500	\$1,070	\$0	\$0	\$0	\$403,570	\$0
HUMPHREYS COUNTY	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$7,437
JACKSON COUNTY	\$142,000	\$223,294	\$0	\$0	\$321,026	\$686,320	\$219,867
JEFFERSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$72,205
JOHNSON COUNTY	\$29,584	\$6,578	\$0	\$0	\$327,217	\$363,379	\$125,834
KNOX COUNTY	\$9,516,584	\$13,429,705	\$0	\$0	\$0	\$22,946,289	\$22,099
LAKE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$9,147
LAUDERDALE COUNTY	\$154,232	\$6,582	\$1,200,000	\$0	\$0	\$1,360,814	\$31,214
LAWRENCE COUNTY	\$1,770	\$0	\$300,000	\$0	\$0	\$301,770	\$77,800
LEWIS COUNTY	\$62,467	\$2,635	\$289,800	\$60,715	\$0	\$415,617	\$10,532
LINCOLN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$64,827
FAYETTEVILLE	\$77,000	\$19,436	\$0	\$0	\$0	\$96,436	\$26,723
LOUDON COUNTY	\$684,110	\$459,375	\$0	\$0	\$461,000	\$1,604,485	\$2,129,665
LENOIR CITY	\$399,953	\$346,502	\$0	\$0	\$1,117	\$747,572	\$0
MCMINN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATHENS	\$0	\$353,991	\$0	\$0	\$0	\$353,991	\$0
ETOWAH	\$54,925	\$5,525	\$0	\$0	\$0	\$60,450	\$0
MCNAIRY COUNTY	\$68,668	\$7,290	\$0	\$0	\$0	\$75,958	\$1,048,128
MACON COUNTY	\$718,000	\$313,291	\$0	\$0	\$0	\$1,031,291	\$134,092
MADISON COUNTY	\$0	\$40,332	\$0	\$0	\$0	\$40,332	\$75,652
MARION COUNTY	\$42,934	\$20,214	\$355,882	\$491,203	\$0	\$910,233	\$41,864
*RICHARD CITY	\$884,945	\$190,561	\$0	\$0	\$500	\$1,076,006	\$0
MARSHALL COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
MAURY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$196,178
MEIGS COUNTY	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0
MONROE COUNTY	\$345,000	\$87,310	\$230,000	\$0	\$445	\$662,755	\$109,344
SWEETWATER	\$173,795	\$245,512	\$0	\$0	\$0	\$419,307	\$130,000
MONTGOMERY COUNTY	\$11,079	\$0	\$0	\$0	\$0	\$11,079	\$1,385,611
MOORE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,619
MORGAN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$57,203
OBION COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$82,000

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						TOTAL	
			CONTRIBUTION	CONTRIBUTION		TOTAL EXPENDITURES	
DEBT SERVICE	PRINCIPAL	INTEREST	TO PRIMARY	TO PRIMARY	OTHER	FOR	TRANSFER
EDUCATION DEBT SERVICE	ON BONDS	ON BONDS	GOVERNMENT	GOVERNMENT	DEBT	EDUCATION	OF
OPERATING TRANSFERS	AND NOTES	AND NOTES	PRINCIPAL	INTEREST	SERVICE	DEBT SERVICE	FUNDS
UNION CITY							\$0
OVERTON COUNTY	\$0 \$460,000	\$0 \$539.065	\$0 *0	\$0 \$0	\$0 \$1.434	\$0 \$000,486	·
PERRY COUNTY	\$460,000	\$538,065	\$0 \$0	· ·	\$1,421	\$999,486	\$977,788 \$472,954
	\$0 \$470,000	\$0 \$206.720	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$276.730	\$172,851
PICKETT COUNTY	\$170,000 \$4,475,000	\$206,729	\$0 \$0	\$0 \$0	\$0 \$0	\$376,729	\$0 \$50.034
POLK COUNTY	\$1,175,000	\$14,692	\$0 \$0	\$0 \$0	\$0 \$0	\$1,189,692	\$59,624 \$55,350
PUTNAM COUNTY	\$0 \$02.224	\$0 \$470.040	\$0 \$0	\$0 \$0	\$0	\$0 \$504.536	\$556,350 \$475,305
RHEA COUNTY	\$83,324	\$178,212	\$0 \$0	\$0 \$0	\$300,000	\$561,536	\$475,385
DAYTON	\$0 \$0.000	\$0 \$0	\$0 \$0	\$0 ***	\$0 \$0	\$0 \$0.000	\$0
ROANE COUNTY	\$2,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000	\$450,000 \$200,540
ROBERTSON COUNTY	\$0 \$5.44_400	\$0 \$4.47.600	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$206,519
RUTHERFORD COUNTY	\$541,429	\$147,600	\$0 \$0	\$0	\$0	\$689,029	\$3,943,350
MURFREESBORO	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$405.770	\$30,000
SCOTT COUNTY	\$0 ************************************	\$0 \$00.070	\$0 \$0	\$0	\$185,773	\$185,773	\$14,653
*ONEIDA	\$235,778	\$69,278	\$0 \$0	\$0	\$1,155	\$306,211	\$362,524
SEQUATCHIE COUNTY	\$794,200	\$408,955	\$0	\$0	\$714	\$1,203,869	\$1,146,364
SEVIER COUNTY	\$3,475,000	\$2,311,553	\$0	\$0	\$0	\$5,786,553	\$59,056
SHELBY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$316,378
MEMPHIS	\$7,732,146	\$1,328,395	\$0	\$0	\$3,663	\$9,064,204	\$17,470,682
SMITH COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$392,906
STEWART COUNTY	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$13,543
SULLIVAN COUNTY	\$11,884	\$27,444	\$0	\$0	\$0	\$39,328	\$2,715,029
BRISTOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KINGSPORT	\$6,302,153	\$924,574	\$0	\$0	\$0	\$7,226,727	\$1,051,290
SUMNER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$87,506
TIPTON COUNTY	\$0	\$475,000	\$0	\$0	\$0	\$475,000	\$206,377
TROUSDALE COUNTY	\$0	\$0	\$245,000	\$0	\$0	\$245,000	\$6,000
UNICOI COUNTY	\$57,424	\$30,582	\$0	\$0	\$0	\$88,006	\$0
UNION COUNTY	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$14,947
VAN BUREN COUNTY	\$173,000	\$72,300	\$0	\$0	\$7,081	\$252,381	\$13,984
WARREN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$161,046
WASHINGTON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$36,091
JOHNSON CITY	\$2,406,444	\$1,032,929	\$0	\$0	\$44,000	\$3,483,373	\$48,566
WAYNE COUNTY	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0

						TOTAL	
			CONTRIBUTION	CONTRIBUTION		EXPENDITURES	
DEBT SERVICE	PRINCIPAL	INTEREST	TO PRIMARY	TO PRIMARY	OTHER	FOR	TRANSFER
EDUCATION DEBT SERVICE	ON BONDS	ON BONDS	GOVERNMENT	GOVERNMENT	DEBT	EDUCATION	OF
OPERATING TRANSFERS	AND NOTES	AND NOTES	PRINCIPAL	INTEREST	SERVICE	DEBT SERVICE	FUNDS
WEAKLEY COUNTY	\$0	\$0	\$0	\$0	\$473,757	\$473,757	\$131,815
WHITE COUNTY	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$20,982
WILLIAMSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$220,224
*FRANKLIN	\$3,555,930	\$1,453,568	\$0	\$0	\$1,245	\$5,010,743	\$239,079
WILSON COUNTY	\$367,072	\$191,172	\$0	\$0	\$0	\$558,244	\$79,000
*LEBANON	\$845,068	\$521,334	\$0	\$0	\$2,533	\$1,368,935	\$26,122
GRAND TOTAL	\$85,177,126	\$59,089,865	\$4,748,807	\$964,615	\$68,981,234	\$218,961,647	\$85,435,718

^{*}SPECIAL SCHOOL DISTRICT